		GENERAL FUND	- 2012-2013 / 2011	-2012 / 2010 - 2011								
	OPERATING 2012				OPERATING 2011	1/2012		% ALLOWABLE	OPERATING 2010	0/2011		% ALLOWABLE
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)
July	83,276	83,276	0.81%	8.30%	79,969	79,969	0.78%	8.30%	70,889	70,889	0.69%	8.30%
August	311,482	394,758	3,86%	16,60%	307.618	387,588	3.79%	16.60%	229,168	300,057	2.93%	16.60%
September	869,917	1,264,675	12.35%	25.00%	1,059,388	1,446,976	14.13%	25.00%	924,265	1,224,322	11.96%	25.00%
October	873,975	2,138,650	20.89%	33.00%	837,652	2,284,628	22.31%	33.00%	895,301	2,119,623	20.70%	33.00%
November	831.885	3.059.384	29.88%	41.60%	882,179	3,166,806	30.93%	41.60%	826,448	2,946,071	28.77%	41.60%
December	869,387	3,928,771	38.37%	50.00%	823,608	3,990,414	38.97%	50.00%	820,353	3,766,424	36.78%	50.00%
January	871,482	4.800.252	46.88%	58.30%	874.417	4.864.831	47.51%	58.30%	908.987	4,675,412	45.66%	58.30%
February	818.982	5.619.235	54.88%	66.60%	824.852	5.689.683	55.57%	66.60%	911.762	5.587.174	54.57%	66.60%
March	937,773	6,557,007	64.04%	75.00%	824,832 867,588	6,557,271	64.04%	75.00%	864,612	6,451,786	63.01%	75.00%
	931,113	0,337,007	0.00%	83.30%	833,450	7,390,721	72.18%	83.30%	961,956	7,413,742	72.40%	83.30%
April			0.00%	83.30% 91.60%	946.783	7,390,721 8,337,504	72.18% 81.43%	91.60%	1.097.019		72.40% 83.12%	91.60%
May			0.00%	100.00%	2,014,593	8,337,504 10,352,097	81.43% 101.10%	91.60%	1,097,019	8,510,761 10,442,255		100.00%
June Total European			0.00%	100.00%	10,352,097	10,352,097	101.10%	100.00%	1,931,494	10,442,255	101.98%	100.00%
Total Expenses			Tont-ti		10,352,097							
DEVENTE	3.61. 10	VTD	Tentative	0/ DIDCET	N f 1 A	VTD	Dude-4-4	0/ DIDCET	N. f 1 . 1 . 1 . 1	VTD	Dud4-4	0/ PUDCET
REVENUE	March-13		BUDGET	% BUDGET	March-12	YTD	Budgeted	% BUDGET	March-11	YTD	Budgeted	% BUDGET
Taxes	72,419	1,707,618	3,828,282	44.61%	70,172	1,979,924	4,090,262	1.72%	76,501	2,298,306	4,240,119	54.20%
State Aid	363,187	2,562,161	4,460,143	57.45%	373,530	2,634,322	3,409,261	10.96%	338,834	2,392,760	4,731,485	50.57%
Misc Inc	209,637	2,234,464	979,894	228.03%	195,446	1,531,109	2,491,626	7.84%	172,789	1,839,519	2,873,545	64.02%
AEA	41,055	287,382	410,546	70.00%	41,021	287,147	455,695	9.00%	45,470	318,287	455,648	69.85%
Total Revenue	686,298	6,791,625	9,678,865	70.17%	680,169	6,432,501	10,446,844	6.51%	633,594	6,848,872	12,300,797	55.68%
EXPENDITURES												
Salaries	544,081	3,772,474	5,772,840	65.35%	544,806	3,732,335	6,037,803	61.82%	500,875	3,636,885	6,133,391	59.30%
Benefits	194,081	1,371,713	2,127,033	64.49%	189,739	1,359,961	2,156,764	63.06%	173,305	1,282,628	2,296,482	55.85%
Purchased Services	81,056	497,922	808,557	61.58%	44,790	483,780	762,535	63.44%	82,142	554,702	609,041	91.08%
Supplies	73,067	588,759	793,099	74.24%	43,612	560,000	777,342	72.04%	54,921	449,163	609,791	73.66%
Capital	4,433	38,757	327,352	11.84%	3,620	76,585	319,587	23.96%	7,900	200,253	59,262	337.91%
AEA	41,055	287,382	410,546	70.00%	41,021	344,610	454,695	75.79%	45,470	328,157	455,648	72.02%
T-4-1 F	937.772	6 557 007	10.239.427	64.04%	867.588	6.557.271	10,508,726	62.40%	864.612	C 451 70C	10.162.615	63.48%
Total Expenses	,	6,557,007	10,239,427	64.04%	867,588	6,557,271	10,508,726	62.40%	864,612	6,451,786	10,163,615	63.48%
Difference between revenue		234,618	(560,560)									
Difference Between	en Budgeted Revenu	e and Expenditures	(560,562)				•					
					CASH BALANC							
					FOR THE PAST							
	CASH B	ALANCE GENER	AL FUND		YE	ARS						
							MANAGEMENT					
	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	(22)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011
BEG BAL =	424,456	921,336	787,193	877,966	910,789	1,339,251	BEG BAL =			552,969	609,380	643,950
July	399,841	914,303	771,211	805,658	783,395	1,122,208	July	2,838	2,052	553,755	610,992	646,497
August	300,698	794,505	715,024	668,824	527,299	926,575	Aug	1,056	175,937	378,874	609,734	500,882
September	227,679	574,764	794,378	726,399	448,265		September	9,783	7,491	381,166	456,230	502,828
October	1,411,316	1,781,359	2,119,898	1,942,157	1,581,511	1,966,305		48,129	5,877	423,418	526,016	562,485
November	1,323,801	1,612,777	2,013,690	1,802,259	1,605,116	1,957,627	November	7,791	3,964	427,245	526,592	564,577
December	1,495,441	1,608,910	2,148,220	1,759,278	1,751,723	2,039,439		1,830	5,363	423,712	522,318	561,777
January	1,256,054	1,462,969	1,889,653	1,507,776	1,448,652	1,852,301		1,371	4,962	420,121	517,316	557,589
February	1,126,183	1,202,462	1,602,682	1,432,174	1,386,694	1,806,002	February	696	5,880	414,937	508,875	566,531
March	876,378	1.000,811	1,373,615	1,172,260	1,122,576	1,666,475		7,921	6,777	416,080	510,316	564,946
April	0.0,570	2,037,188	2,556,385	2,304,638	2,245,773	2,628,854		7,721	5,. 11	110,000	565,309	615,244
May		1,871,966	2,264,948	2,153,485	2,103,811	2,557,739					566,473	613,226
June		424,456	921,336	787,193	877,966	1.458.110					552,969	609,380
		727,730	721,330	707,173	077,700	1,750,110	Total - YTD	81,414	218.303		332,707	007,500

NUTRITION (61)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	BAL 2009-2010	ACTIVITY (21)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011
BEG BAL =			30,729	66,155	37.842		BEG BAL =			134,348	116,953	87.927
July	19	259	30,489	65,988	36,739	56,073		10,613	6,216	138,745	105,712	88,079
	48,335	15,203	63,621	102,478	76,552	91,900		67,436	41,275	164,906	150,153	131,455
August			,							,		
September	16,579	48,644	31,557	55,448	61,993		September	26,673	33,869	157,710	149,126	148,909
October	58,439	50,609	39,388	32,903	34,346	41,810		46,172	27,394	176,488	158,849	147,466
November	54,052	51,249	42,190	49,365	73,563		November	45,602	44,880	177,210	156,763	146,873
December	35,021	47,882	29,329	37,546	69,583		December	45,035	63,380	158,865	160,637	161,004
January	34,374	29,912	33,791	44,550	80,857	54,567	January	83,663	39,865	202,663	220,678	166,410
February	40,168	48,630	31,864	37,826	73,407	55,680	February	70,697	109,424	167,070	215,944	192,668
March	50,187	57,333	24,717	29,934	72,587	72,537	March	42,095	34,751	174,415	167,518	145,466
April	,	,	,	52,581	63,537	69,310	April	,	,	, -	166,962	149,628
May				41,441	48,926	55,387					152,673	122,717
June				30.729	66,155	37,842	,				134,348	116,953
Total - YTD	337,174	349,720		30,729	00,133	37,042	Total - YTD	437,986	401.054		134,340	110,233
10tat - 11D	337,174	349,720				-	10tai - 11D	437,980	401,034		-	
						-					-	
pper prove to	DELETE	EMBELIAN.	D. F. 2012 26:-	D. F. 2011 26:-	D. F. 2010 2011	D. F. 2000 2000	DEDMERAD	DELIES.II.	EMPENIAR?	D	D. F. 2011 2015	D
PPEL FUND (36)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	BAL 2009-2010	DEBT FUND (40)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011
BEG BAL =			112,792	138,997	172,563	,	BEG BAL =			34	-	-
July	-	71,567	41,225	137,997	276,698	276,698	July	21,843	-	21,877	19,636	19,896
August	101	-	41,326	137,997	197,934	197,934	August	21,843	-	43,720	39,264	39,792
September	9,301	-	50,626	72,198	134,995	134,995	September	21,843	-	65,563	58,892	59,688
October	52,789	32,397	71,019	128,794	125,264	125,264	October	21,843	-	87,406	78,520	79,584
November	8,355	-	79,374	133,605	106,945	106.945	November	21,843	-	109,249	98,148	99,480
December	1,960	10,150	71,183	135,572	128,355		December	21,843	66,055	65,037	50,021	49,996
January	1,468	18,441	54.211	137,409	129,053		January	21,843	00,033	86,880	69,649	69,892
•	737	10,441	54,948	138,006	. ,	129,631		21,843		108,723	89,277	89,788
February		-	,	,	129,621	,	,	,	-	,	,	,
March	2,504	-	57,451	138,103	131,865	131,865		21,843	-	130,566	108,905	109,684
April				125,775	169,007		April				128,533	129,580
May				128,891	159,670	159,670					148,161	149,476
June				112,792	138,997	137,470					34	-
Total - YTD	77,214	132,555					Total - YTD	196,587	66,055			
LOCAL OPTION												
CP (33)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	BAL 2009-2010	ISL FUND	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011
BEG BAL =			1,878,701	1,998,410			BEG BAL =	REVENUE	LAILINGLO	(266,301)	(59,883)	75,936
DEU DAL =			1,0/0,/01	1,990,410	1,661,396	3,010,343			150,000	(,- ,		13,930
7.1	1.022	01.010	1.055.001	1.040.550	1.640.755	2.010.255	Property Tax Reduction	011		(416,301)	(209,883)	65.112
July	1,033	21,843	1,857,891	1,949,558	1,642,766	3,010,365		-	3,926	(420,227)	(217,388)	65,113
August	1,168	232,985	1,626,074	1,790,298	1,578,529	2,089,369		-	80,140	(500,367)	(295,139)	28,012
September	77,105	22,128	1,681,050	1,703,534	1,620,717	1,560,979		-	38,199	(538,566)	(384,653)	(9,984)
October	77,089	51,843	1,706,296	1,698,785	1,684,750	1,359,736		-	5,162	(543,728)	(440,111)	(52,456)
November	256,987	298,076	1,665,207	1,755,864	1,733,717	1,384,488	November	-	1,688	(545,416)	(449,937)	(82,296)
December	79,667	21,843	1,723,031	1,728,601	1,746,118	1,352,790	December	439,117	4,257	(110,556)	(290,373)	123,315
January	79,559	177,913	1,624,676	1,768,870	1,790,423	1,391,105		15,305	11,624	(106,875)	(303,061)	30,787
February	79,482	102.297	1,601,860	1,819,165	1,834,953	1,410,067	,	168,602	10,393	51,334	(253,988)	90,414
March	69,811	43,516	1,628,155	1,860,924	1,865,453	1,408,057		100,002	27,509	23,825	(258,524)	74,522
	07,011	45,510	1,020,133	1,902,939	1,896,057	1,448,381		-	21,309	23,023	(262,130)	61,403
April					, ,		1				( . , ,	
May				1,934,858	1,919,979	1,452,176	•				(266,301)	(13,944)
June				1,878,701	1,998,410	1,661,396					(266,301)	(59,883)
Total - YTD	721.899	972,445					Total - YTD	623,024	182,898	Deduct \$150,000 in	n July to reduce prop	erty tax each year.